Ver: 12.60a

Page 1 of

#### INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT FORM 1

Page:

ASSET CASES

INTERNATIONAL HERITAGE INC. 98-02675-5-ATS Judge: ATS

Case Name:

Case No:

For Period Ending: 09/30/07

Trustee Name:

HOLMES P. HARDEN, TRUSTEE 11/25/98 (f)

Case 98-02675-5-DMW

12/30/98 03/30/99 Date Filed (f) or Converted (c): 341(a) Meeting Date: Claims Bar Date:

120	75-5-DIVIV				Fileu		.8/07		tereu		.8/07		14.U <u>I</u>		ige 1	<u>UI</u>
90	Exempt Amount	0.00	0.00	0.00	0.00	0.00	00:0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7	Lien Amount	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	00.00	0.00	0.00	0.00	
9	Asset Fully Administered (FA)/ Gross Value of Remaining Assets	FA	FA	FA	FA	0.00	FA	FA	FA	FA	FA	0.00	FA	FA	FA	
Ş	Sale/Funds Received by the Estate	12,019.61	26,539.96	737.49	6,386.68	10,436.22	200.00	955.93	22,635.00	15,000.00	10,000.00	444,845.40	7,292.15	1,787,500.00	4,315,308.30	
4	Property Abandoned OA=554(a) DA=554(c)												And the second s			
3	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	00.0	0.00	737.49	6,386.68	7,563.74	0.00	0.00	22,635.00	15,000.00	2,500.00	280,632.39	0.00	1,787,500.00	0.00	
2	Petition/ Unscheduled Values	Unknown	Unknown	Unknown	Unknown	Unknown	Unknown	Unknown	Unknown	Unknown	Unknown	00.00	Unknown	Unknown	Unknown	
	Asset Description (Scheduled and Unscheduled (u) Property)	1. Accounts Receivable	2. Funds in Bank Account	3. Refunds-Income Tax	4. Payment on Judgment for Embezziement	5. Refunds-Other	6. Golf logo	7. Merchant Bankcard refunds	8. Auction Proceeds	9. Sale of database list	10. Cash Bonds 98CV011169	11. Post-Petition Interest Deposits (u)	12. Postage Refund	13. Executive Risk Settlement	14. SEC Settlement	

Doc 735 Filed 10/18/07 Entered 10/18/07 05:04:01

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

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Page:

ASSET CASES

INTERNATIONAL HERITAGE INC.

Case Name:

Case No:

Judge: ATS

98-02675-5-ATS

Trustee Name:

11/25/98 (f) Date Filed (f) or Converted (c):

HOLMES P. HARDEN, TRUSTEE

12/30/98 341(a) Meeting Date:

Claims Bar Date:

Case 98-02675-5-DMW

03/30/99

201	75-5-DIVIVV		JOC 7	35	Filed	I IC
8	Exempt Amount	0.00	0.00	0.00	0.00	
7	Lien Amount	0.00	0.00	0.00	0.00	
9	Asset Fully Administered (FA)/ Gross Value of Remaining Assets	FA	FA	FA	FA	Gross Value of Remaining Assets
5	Sale/Funds Received by the Estate	485,684.27	6,000.00	60,000.00	17,332.99	•
4	Property Abandoned OA=554(a) DA=554(c)					
3	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	0.00	0.00	00.00	17,332.99	
2	Petition/ Unscheduled Values	Unknown	Unknown	Unknown	0.00	
Josef Control of Contr	Asset Description (Scheduled and Unscheduled (u) Property)	15. Preference Payments (u)	16. Collection (u)	17. Erie Insurance Settlement	18. Kecia Peterson Judgment (u)	

Doc 735

40.0\$

\$0.00

(Total Dollar Amount in Column 6)

\$7,229,194.00

\$2,140,288.29

\$0.00

TOTALS (Excluding Unknown Values)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Working on objections to claims and with clerk's office and EPI re techical issues of filing objections to claims; working on motion for clarification of order to make interim distribution; upon filing objections to claims trustee will disburse \$3.75 million and file interim distribution prior to

filing final distribution.

RE PROP# 1---Funds from Brent Wood's special account. Mr. Wood said funds were from credit card processes and a small liquidation of assets on Wicker

RE PROP# 2---Centura Bank CD Acct. #0219785949 to close

RE PROP# 12---Postage Meter refund

RE PROP# 14--First scheduled payment on settlement

RE PROP# 16---Collection of Duke Realty Rent RE PROP# 18---Paid off in full on 11/1/04 Initial Projected Date of Final Report (TFR): 12/30/01

Current Projected Date of Final Report (TFR): 12/31/08

Page:

'n

Trustee Name: INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

Date Filed (f) or Converted (c):

Claims Bar Date:

Date: 10/01/07

HOLMES P. HARDEN, TRUSTEE

HOLMES P. HARDEN, TRUSTEE

INTERNATIONAL HERITAGE INC.

Case Name: Case No:

98-02675-5-ATS Judge: ATS

03/30/99 12/30/98

11/25/98 (f)

HOLMES P. HARDEN, TRUSTEE

341(a) Meeting Date:

ASSET CASES

FORM 1

LFORMIEX

Ver: 12.60a

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

INTERNATIONAL HERITAGE INC.

Case Name:

Case No:

1611\*\*\*\*\*\*

Taxpayer ID No:

For Period Ending: 09/30/07

07/31/07 08/31/07

Transaction

Date

98-02675-5-ATS

Trustee Name:

HOLMES P. HARDEN, TRUSTEE

Page:

BANK OF AMERICA

\*\*\*\*\*\*6518 Money Market - Interest Bearing

Account Number / CD #:

Bank Name:

Separate Bond (if applicable): Blanket Bond (per case limit):

\$ 6,000,000.00

7	5-5	5-DM	W		Do	c 7:
	7	Account / CD Balance (\$)	57,471.81	57,520.62	57,569.47	57,569.47
	9	Disbursements (\$)				00:00
	5	Deposits (\$)		48.81	48.85	99.76
		Uniform Tran. Code		1270-000	1270-000	
	4	Description Of Transaction	BALANCE FORWARD	Interest Rate 1.000	INTEREST REC'D FROM BANK	COLUMN TOTALS
	3	Paid To / Received From	THE RESIDENCE AND A SECOND PROPERTY OF THE RESIDENCE AND	BANK OF AMERICA	BANK OF AMERICA	
	2	Check or Reference		=======================================		

Less: Bank Transfers/CD's COLUMN TOTALS Subtotal

Net

0.00 0.00

99.76

0.00

99.76

0.00 0.00

Less: Payments to Debtors

Page Subtotals

Ver: 12.60a

0.00

99.76

Doc 735 Filed 10/18/07 Entered 10/18/07 05:04:01 8 Case 98-026<u>75-5-DMW</u> Page 5 of Ver: 12.60a 0.00 Account / CD Balance (\$) \*\*\*\*\*\*6521 Checking - Non Interest HOLMES P. HARDEN, TRUSTEE 0.00 0.00 0.00 0.00 0.00 Disbursements (\$) BANK OF AMERICA 9 \$ 6,000,000.00 0.00 0.00 0.00 0.00 0.00 Deposits (\$) Separate Bond (if applicable): Blanket Bond (per case limit): Account Number / CD #: Uniform Tran. Code Page Subtotals Trustee Name: Bank Name: Less: Bank Transfers/CD's Less: Payments to Debtors COLUMN TOTALS Description Of Transaction Subtotal Net BALANCE FORWARD Paid To / Received From INTERNATIONAL HERITAGE INC. 98-02675-5-ATS 1611\*\*\*\*\*\* For Period Ending: 09/30/07 Reference Check or

N

Page:

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Taxpayer ID No:

Case Name:

Case No:

Transaction

Date

FORM 2

Page:

HOLMES P. HARDEN, TRUSTEE

# ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

98-02675-5-ATS

INTERNATIONAL HERITAGE INC.

1611\*\*\*\*\*\*

Taxpayer ID No:

For Period Ending: 09/30/07

Reference

Date

= =

07/31/07 08/31/07

70//20/60

Check or

Transaction

Case Name:

Case No:

Trustee Name: Bank Name:

Account Number / CD #:

BANK OF AMERICA

\*\*\*\*\*\*6534 Money Market - Interest Bearing

\$ 6,000,000.00 Separate Bond (if applicable): Blanket Bond (per case limit):

3	4		5	9	7
Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
TABLE TO THE PROPERTY OF THE P	BALANCE FORWARD				21,272.95
BANK OF AMERICA	Interest Rate 1.000	1270-000	18.07		21,291.02
BANK OF AMERICA	INTEREST REC'D FROM BANK	1270-000	18.08		21,309.10
Transfer to Acct #******6835	Bank Funds Transfer	000-6666		285.00	21,024.10
	COLUMN TOTALS		36.15	285.00	735 01.450,12

COLUMN TOTALS	TALS	36.15
Less: Ba	Less: Bank Transfers/CD's	00.0
Subtotal		36.15
Less: Pay	Less: Payments to Debtors	
Net		36.15

0.00 0.00 0.00

Page Subtotals

Ver: 12.60a

285.00

36.15

Page:

# ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

98-02675-5-ATS

INTERNATIONAL HERITAGE INC.

1611\*\*\*\*\*\* Case Name:

For Period Ending: 09/30/07

Taxpayer ID No:

Case No:

Account Number / CD #: Trustee Name: Bank Name:

\*\*\*\*\*\*6819 Money Market - Interest Bearing HOLMES P. HARDEN, TRUSTEE BANK OF AMERICA

\$ 6,000,000.00 Separate Bond (if applicable): Blanket Bond (per case limit):

950,986.07 950,789.6 950,090.87 950,899.26 959,527.24 959,441.64 959,023.75 959,838.69 957,833.83 951,316.97 951,016.97 950,645.87 950,838.15 950,304.26 960,567.01 960,004.51 Account / CD Balance (\$) 562.50 477.27 85.60 417.89 6,516.86 300.00 30.90 196.39 143.81 555.00 61.11 533.89 2,004.86 Disbursements (\$) 9 814.94 808.39 Deposits (\$) 000-6666 Uniform Tran. Code 000-6666 1270-000 000-6666 1270-000 000-6666 000-6666 000-6666 000-6666 000-6666 000-6666 000-6666 000-6666 000-6666 Description Of Transaction INTEREST REC'D FROM BANK BALANCE FORWARD Bank Funds Transfer Interest Rate 1.000 Paid To / Received From

Transfer to Acct #\*\*\*\*\*\*6835

Transfer to Acct #\*\*\*\*\*6835 Transfer to Acct #\*\*\*\*\*6835

08/15/07

10/91/80 08/22/07 08/23/07 08/31/07 08/31/07 09/27/07

70/60/80

20/90/80

Transfer to Acct #\*\*\*\*\*6835

BANK OF AMERICA

Transfer to Acet #\*\*\*\*\*6835 Transfer to Acct #\*\*\*\*\*6835

Fransfer to Acct #\*\*\*\*\*6835

Transfer to Acct #\*\*\*\*\*6835 Transfer to Acct #\*\*\*\*\*6835

BANK OF AMERICA

,....(

Transfer to Acct #\*\*\*\*\*6835 Transfer to Acct #\*\*\*\*\*6835

Transfer to Acct #\*\*\*\*\*6835 Transfer to Acct #\*\*\*\*\*6835

07/12/07

20/90/20

07/23/07 07/26/07 07/31/07 07/31/07

Reference

Check or

Transaction

Date

Net 1,623.33 0.00	Less: Payments to Debtors 0.00	Subtotal 1,623.33 0.00	Less: Bank Transfers/CD's 0.00 11,886.08		11,886.08 11,886.08 0.00 0.00 0.00	1,623.33	LUMN TOTALS Less: Bank Transfers/CD's total Less: Payments to Debtors
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1,623.33

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Page Subtotals

LFORM24

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### FORM 2

# ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

INTERNATIONAL HERITAGE INC.

Case No:

1611\*\*\*\*\*

Faxpayer ID No:

For Period Ending: 09/30/07

Case Name:

Frustee Name: Bank Name:

\*\*\*\*\*\*6835 Checking - Non Interest HOLMES P. HARDEN, TRUSTEE BANK OF AMERICA

Blanket Bond (per case limit):

\$ 6,000,000.00

Separate Bond (if applicable):

Case 98-02675-5-DMW

735

Filed 10/18/07

Entered 10/18/07 05:04:01

Account Number / CD #:

4 00.0 0.00 562.50 477.27 40.88 85.60 0.00 237.27 30.90 417.89 72.89 1,945.30 0.00 0.00 60.59 0.00 2,004.86 Account / CD Balance (\$) 562.50 240.00 196.39 40.88 54.70 30.90 12.30 60.59 59.56 345.00 1,945.30 Disbursements (\$) 9 477.27 85.60 417.89 562.50 2,004.86 Deposits (\$) Ś Uniform Tran. Code 2990-000 000-6666 2990-000 2990-000 2990-000 2990-000 2410-000 000-6666 2990-000 2410-000 2990-000 000-6666 2990-000 000-6666 2990-000 000-6666 Description Of Transaction 37.50 hours at \$15.00 per hour 23 hours @ \$15.00 per hour STORAGE UNIT RENTAL Acct # 056-390-8195-001 #919 790-0128 010 0363 BALANCE FORWARD 919-790-0128-010-0363 919 876 2161 4500364 Invoice #1070185907 Bank Funds Transfer #020-713-6257-001 Temporary Service Temporary Service Temporary Service Telephone Service Telephone Service Telephone Service Telephone Service 056-332-1488-001 Telephone Service Telephone Service 16 hours @ \$15. Paid To / Received From Transfer from Acct #\*\*\*\*\*6819 Transfer from Acct #\*\*\*\*\*6819 Transfer from Acct #\*\*\*\*\*6819 Fransfer from Acct #\*\*\*\*\*6819 Transfer from Acct #\*\*\*\*\*6819 Clayton, NC 27528 Clayton, NC 27528 Clayton, NC 27528 Michelle Everidge Michelle Everidge Michelle Everidge P. O. Box 124 P. O. Box 124 P. O. Box 124 AT&T AT&T AT&T AT&T AT&T AT&T Recall Recall Reference Check or 001206 001208 001210 001211 001212 001213 001214 001215 001216 001207 001209 07/31/07 07/12/07 07/26/07 07/26/07 07/31/07 20/90/20 20/90/20 07/12/07 07/12/07 07/23/07 07/23/07 07/26/07 Transaction 07/12/07 07/23/07 07/26/07 07/31/07 Date

Page Subtotals

3,548.12 3,548.12

Ver: 12.60a

Page 8 of

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#### FORM 2

# ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

98-02675-5-ATS

INTERNATIONAL HERITAGE INC.

Case Name: Case No:

\*\*\*\*\*\*1191

Taxpayer ID No:

For Period Ending: 09/30/07

Frustee Name: Bank Name:

HOLMES P. HARDEN, TRUSTEE BANK OF AMERICA

Account Number / CD #:

\*\*\*\*\*\*6835 Checking - Non Interest

\$ 6,000,000.00

Blanket Bond (per case limit):

Separate Bond (if applicable):

Case 98-02675-5-DMW

Account / CD Balance (\$)

Disbursements (\$) 30.90 196.39 6,516.86 300.00 Deposits (\$) 2990-000 Uniform Tran. Code 2990-000 2990-000 2410-000 000-6666 000-6666 000-6666 2300-000 000-6666 Description Of Transaction

919-876-2161-450-0364

Telephone Service

Bank Funds Transfer

Transfer from Acct #\*\*\*\*\*6819

Michelle Everidge

001219

20/60/80 10/60/80 P. O. Box 124

203 Carondelet Street, Ste. 500 International Sureties, Ltd.

001218

20/90/80

New Orleans, LA 70130

Bond #016028231 Trustee Bond

Temporary Service

20 hours @ \$15.00

Bank Funds Transfer

Transfer from Acct #\*\*\*\*\*6819

AT&T

001220

08/15/07 08/15/07

Clayton, NC 27528

Telephone Service 056-390-8195-001 Bank Funds Transfer

Transfer from Acct #\*\*\*\*\*\*6819

Invoice #1070173983 Bank Funds Transfer

Paid To / Received From

Reference

Check or

Transaction

Date

Transfer from Acct #\*\*\*\*\*6819

AT&T

001217

70/90/80

20/90/80

735

0.00

6,475.00

300.00 0.00

300.00

Doc

6,475.00

41.86

6,516.86

10/18/07

30.90 0.00

30.90

196.39

0.00

196.39

Entered 10/18/07 05:04:01

68.00

143.81

9999-000

COST OF SERVICE

Box #536

Bank Funds Transfer

Transfer from Acct #\*\*\*\*\*6819

402 S. Market Street

Benson, NC 27504

AT&T

001223

08/22/07

U. S. Postal Service

001222

08/22/07 08/22/07

Atlanta, GA 30392-1057

P. O. Box 101057

Recall

001221

08/16/07 08/16/07 143.81 75.81 30.90

44.91

0.0

30.90

Page Subtotals

Page 9 of

0.00

555.00

555.00

000-6666

2990-000

37 hours @ \$15 per hour

Bank Funds Transfer

Transfer from Acct #\*\*\*\*\*6819

AT&T

001224

08/22/07

P. O. Box 124 Clayton, NC 27528

Michelle Everidge

001225

08/23/07

08/23/07

Temporary Service

2990-000

2990-000

Telephone Service

020-713-6257-001

Telephone Service 056-332-1488-001 555.00

7,742.96

7,742.96

Ver: 12.60a

LFORM24

Filed 10/18/07 Entered 10/18/07 05:04:01 Case 98-0267<u>5-5-DMW</u> Doc 735 Page 10 of

FORM 2

Page:

HOLMES P. HARDEN, TRUSTEE

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

INTERNATIONAL HERITAGE INC. 98-02675-5-ATS

1611\*\*\*\*\*

Taxpayer ID No:

Case Name:

Case No:

For Period Ending: 09/30/07

frustee Name: Bank Name:

BANK OF AMERICA

Account Number / CD #:

\*\*\*\*\*\*6835 Checking - Non Interest Blanket Bond (per case limit):

Separate Bond (if applicable):

\$ 6,000,000.00

119.10 285.00 0.00 540.49 315.49 0.00 77.29 46.39 533.89 0.00 61.11 0.00 91.39 60.49 Account / CD Balance (\$) 61.11 285.00 225.00 196.39 442.50 30.90 60.49 30.90 46.39 41.81 Disbursements (\$) 9 540.49 285.00 533.89 61.11 Deposits (\$) Uniform Tran. Code 2990-000 2990-000 2990-000 2990-000 2990-000 2990-000 2990-000 000-6666 000-6666 2410-000 000-6666 2990-000 000-6666 2990-000 Description Of Transaction 19 hours @ \$15.00 per hour STORAGE UNIT RENTAL 919-790-0128-010-0363 919-876-2161-450-0364 919-790-0128-010-0363 Invoice #1070199586 29.5 hours @ \$15.00 Bank Funds Transfer Bank Funds Transfer Bank Funds Transfer Bank Funds Transfer Temporary Service Temporary Service 15 hours @ \$15.00 Telephone Service Telephone Service Telephone Service Temporary Service Telephone Service Telephone Service 020-713-6257-001 056-390-8195-001 056-332-1488-001 Paid To / Received From Fransfer from Acct #\*\*\*\*\*6819 Transfer from Acct #\*\*\*\*\*6819 Transfer from Acct #\*\*\*\*\*6534 Transfer from Acct #\*\*\*\*\*6848 Clayton, NC 27528 Clayton, NC 27528 Clayton, NC 27528 Michelle Everidge Michelle Everidge Michelle Everidge P. O. Box 124 P. O. Box 124 P. O. Box 124 AT&T AT&T AT&T AT&T AT&T Recall AT&T Check or Reference 001235 001226 001227 001228 001230 001232 001233 001234 001229 001231 20//0/60 09/18/07 70//0/60 09/27/07 Transaction 08/31/07 08/31/07 09/18/07 09/18/07 09/18/07 09/18/07 70/12/60 09/27/07 09/27/07 09/18/07 Date

Page Subtotals

1,420.49

Ver: 12.60a

1,420.49

Case 98-02675-5-DMW Doc 735 Filed 10/18/07 Entered 10/18/07 05:04:01 14 Page 11 of Ver: 12.60a Account / CD Balance (\$) \*\*\*\*\*\*\*6835 Checking - Non Interest HOLMES P. HARDEN, TRUSTEE 0.00 12,711.57 12,711.57 0.00 0.00 12,711.57 Disbursements (\$) BANK OF AMERICA 9 \$ 6,000,000.00 12,711.57 0.00 0.00 0.00 12,711.57 Deposits (\$) Separate Bond (if applicable): Blanket Bond (per case limit): Account Number / CD #: Uniform Tran, Code Page Subtotals Trustee Name: Bank Name: Less: Payments to Debtors Less: Bank Transfers/CD's COLUMN TOTALS Description Of Transaction Subtotal Net

INTERNATIONAL HERITAGE INC.

Case Name:

Case No:

\*\*\*\*\*\*1191

Taxpayer ID No:

For Period Ending: 09/30/07

98-02675-5-ATS

Paid To / Received From

Reference

Check or

Transaction

Date

#### ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD FORM 2

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Page:

LFORM24

Case 98-0267<u>5-5-DMW</u> Filed 10/18/07 Entered 10/18/07 05:04:01 14 Page 12 of

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Trustee Name:

INTERNATIONAL HERITAGE INC.

Case Name: Case No:

\*\*\*\*\*\*\*

Taxpayer ID No:

For Period Ending: 09/30/07

98-02675-5-ATS

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Page:

\*\*\*\*\*\*6848 Money Market - Interest Bearing HOLMES P. HARDEN, TRUSTEE BANK OF AMERICA

Account Number / CD #:

Bank Name:

\$ 6,000,000.00

Separate Bond (if applicable): Blanket Bond (per case limit):

Transaction         Check or Date         Paid To / Received From BALANCE FORWARD	Of Transaction	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$) 4,408,739.26
BALANCE FORWARD				4,408,739.26
	000 000			
97/31/07 11 BANK OF AMERICA Interest Rate 1.000	000-0771	3,744.42		4,412,483.68
08/31/07 11 BANK OF AMERICA INTEREST REC'D FROM BANK	OM BANK 1270-000	3,747.59		4,416,231.27
09/18/07 Transfer to Acct #*****6835 Bank Funds Transfer	000-6666		540.49	4,415,690.78
COLUMN TOTALS Less: Bank Transfe	COLUMN TOTALS Less: Bank Transfers/CD's	7,492.01	540.49	35.0696.78 4,415,690.78

Less: Bank Transfers/CD's COLUMN TOTALS

Less: Payments to Debtors Subtotal Net

0.00 540.49

7,492.01

7,492.01

0.00 0.00

Page Subtotals

Ver: 12.60a

540.49

7,492.01

735,664.01 Filed 10/18/07 14 Entered 10/18/07 05:04:01 Case 98-02675-5-DMW Page 13 of Ver: 12.60a 514,789.20 515,226.42 515,664.01 Account / CD Balance (\$) \*\*\*\*\*\*7313 Money Market - Interest Bearing HOLMES P. HARDEN, TRUSTEE 0.00 0.00 0.00 0.00 0.00 Disbursements (\$) BANK OF AMERICA 9 \$ 6,000,000.00 437.59 437.22 874.81 0.00 874.81 874.81 874.81 Deposits (\$) ŝ Blanket Bond (per case limit): Separate Bond (if applicable): Account Number / CD #: Uniform Tran. Code 1270-000 1270-000 Trustee Name: Page Subtotals Bank Name: Less: Bank Transfers/CD's Less: Payments to Debtors COLUMN TOTALS Description Of Transaction Subtotal INTEREST REC'D FROM BANK Net BALANCE FORWARD Interest Rate 1.000 Paid To / Received From

9

Page:

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

INTERNATIONAL HERITAGE INC.

Case Name:

Case No:

1611\*\*\*\*\*\*

Taxpayer ID No:

For Period Ending: 09/30/07

98-02675-5-ATS

BANK OF AMERICA BANK OF AMERICA

11

08/31/07

07/31/07

Check or Reference

Transaction

Date

FORM 2

Page:	

HOLMES P. HARDEN, TRUSTEE

\_\_\_

### FORM 2

# ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

INTERNATIONAL HERITAGE INC. 98-02675-5-ATS Case Name: Case No:

16II\*\*\*\*\*\* For Period Ending: 09/30/07 Taxpayer ID No:

Account Number / CD #: Trustee Name: Bank Name:

\*\*\*\*\*\*7410 Money Market - Interest Bearing BANK OF AMERICA

\$ 6,000,000.00 Separate Bond (if applicable): Blanket Bond (per case limit):

Case 98-02675-5-DMW

7	Account / CD Balance (\$)	5,542.42	5,547.13	5,551.84
9	Disbursements (\$)			
S	Deposits (\$)		4.71	4.71
	Uniform Tran. Code		1270-000	1270-000
	Ţ			_=

Description Of Transaction

Paid To / Received From

Reference

Date

Check or

Transaction

BANK OF AMERICA BANK OF AMERICA

11

07/31/07 08/31/07

BALANCE FORWARD Interest Rate 1.000

LUMN TOTALS	9.42	0.00	5,551.84
Less: Bank Transfers/CD's	00.00	0.00	
itotal	9.42	0.00	
Less: Payments to Debtors	МЕННО СТАТО В	0.00	
	9.42	0.00	

Filed 10/18/07

ACCOUNT BALANGE

DISBURSEMENTS

NET DEPOSITS

57,569.47 0.00

21,024.10

0.00 0.00

36.15

1,623.33

0.00

0.00

**Doc 735** 

Net

Less: Payments to Debto Subtotal

COLUMN TOTALS

INTEREST REC'D FROM BANK

Money Market - Interest Bearing - \*\*\*\*\*\*6518 Checking - Non Interest - \*\*\*\*\*\*6521 TOTAL - ALL ACCOUNTS

Money Market - Interest Bearing - \*\*\*\*\*\*6819 Money Market - Interest Bearing - \*\*\*\*\*\*6534

Checking - Non Interest - \*\*\*\*\*\*6835 Money Market - Interest Bearing - \*\*\*\*\*\*6848

Money Market - Interest Bearing - \*\*\*\*\*\*7313 Money Market - Interest Bearing - \*\*\*\*\*7410

9.42

Entered 10/18/07 4,415,690.78 2,531.84 6,5965,804.46 6,965,804.46

0.00 0.00 0.00

12,711.57

0.00

7,492.01 874.81 (Excludes Payments To Debtors)

(Excludes Account

Transfers)

12,711.57

10,133.38

Date: 10/01/07 HOLMES P. HARDEN, TRUSTEE HOLMES P. HARDEN, TRUSTEE Trustee's Signature:

Page Subtotals

Ver. 12.60a

0.00

9.42

Page 14 of